
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT OPERATING EXPENDITURES

FOR THE PERIOD ENDING JANUARY 31, 2005

FEDERAL PAYMENTS

DISTRICT OF COLUMBIA PUBLIC SCHOOLS FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0150 - Federal Payment

Reporting Sources: EIS/SOAR

Fiscal Month Ending Jan. 31, 2004

Appropriation Year	Gaap Category	CSG	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra- Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre- Encumbrance Balance Amt	Sum of Remaining Balance
2004	02	0031	10,000.00					10,000.00
		0041	27,855.00					27,855.00
		0050	10,600,000.00					10,600,000.00
	02 Total		10,637,855.00					10,637,855.00
2004 Total			10,637,855.00					10,637,855.00
2005	02	0041	18,848,000.00					18,848,000.00
		0050	297,600.00					297,600.00
		02 Total		19,145,600.00				
	28	1180	0.00					0.00
	28 Total		0.00					0.00
2005 Total			19,145,600.00					19,145,600.00
Grand Total			29,783,455.00					29,783,455.00

Funding Detail:

Special Ed FY04 Carry Over	10,000.00
Special Ed FY04 Carry Over	27,855.00
School Improvement FY04 Carry Over	10,600,000.00
DCPS Library Funds (New for FY05)	5,952,000.00
School improvement (additional for FY05)	12,896,000.00
Funding for Capitol Hill Cluster School	297,600.00
Total available in SOAR for FY05:	29,783,455.00